

**Exhibit A**

**To Affidavit of Timothy O. Merck**

Account Number - 000002000008759474 Bank/Org - 075 - NJ / NY / PA

Posting Date	Amount	Serial Number	Sequence Number	Type	Status	Source	Reference	Cap Cycle	Cap Date	Cap Date	Code
2/1/01	\$3,280.00		00000000000000000000	Credit	Posted Items	Check Processing			2/1/01		00000
2/2/01	\$2,520.00		00000000000000000000	Credit	Posted Items	Check Processing			2/2/01		00000
2/2/01	\$49.78		00000000000000000000	Credit	Posted Items	All Other Transactions			2/2/01		00000
3/1/01	\$5,480.00		00000000000000000000	Debit	Posted Items	Check Processing			3/1/01		00000
3/1/01	\$40,820.00		00000000000000000000	Credit	Posted Items	Check Processing			3/1/01		00000
3/2/01	\$48,140.00		00000000000000000000	Credit	Posted Items	Check Processing			3/2/01		00000
3/3/01	\$281.79		00000000000000000000	Credit	Posted Items	Check Processing			3/3/01		00000
4/1/01	\$100.00		00000000000000000000	Debit	Posted Items	All Other Transactions			4/1/01		00000
4/1/01	\$8,000.00		00000000000000000000	Debit	Posted Items	All Other Transactions			4/1/01		00000
4/2/01	\$44,020.00		00000000000000000000	Credit	Posted Items	Check Processing			4/2/01		00000
4/2/01	\$2,480.20		00000000000000000000	Debit	Posted Items	Check Processing			4/2/01		00000
4/2/01	\$2,800.00		00000000000000000000	Debit	Posted Items	Check Processing			4/2/01		00000
4/2/01	\$6,000.00		00000000000000000000	Credit	Posted Items	Check Processing			4/2/01		00000
4/3/01	\$721.26		00000000000000000000	Credit	Posted Items	Check Processing			4/3/01		00000
4/3/01	\$4,500.00		00000000000000000000	Debit	Posted Items	All Other Transactions			4/3/01		00000
5/1/01	\$1,500.00		00000000000000000000	Credit	Posted Items	Check Processing			5/1/01		00000
5/2/01	\$1,400.00		00000000000000000000	Debit	Posted Items	Check Processing			5/2/01		00000
5/2/01	\$3,200.00		00000000000000000000	Debit	Posted Items	Check Processing			5/2/01		00000
5/3/01	\$1,020.00		00000000000000000000	Credit	Posted Items	All Other Transactions			5/3/01		00000
6/8/01	\$12,340.00		00000000000000000000	Debit	Posted Items	Check Processing			6/8/01		00000
6/12/01	\$7,200.00		00000000000000000000	Debit	Posted Items	Check Processing			6/12/01		00000
6/14/01	\$112,815.53		00000000000000000000	Debit	Posted Items	Check Processing			6/14/01		00000
6/16/01	\$1,000.00		00000000000000000000	Debit	Posted Items	Check Processing			6/16/01		00000
6/20/01	\$591.83		00000000000000000000	Credit	Posted Items	All Other Transactions			6/20/01		00000
7/1/01	\$4,828.02		00000000000000000000	Debit	Posted Items	Check Processing			7/1/01		00000
7/13/01	\$4,300.00		00000000000000000000	Debit	Posted Items	Check Processing			7/13/01		00000
7/24/01	\$28,412.60		00000000000000000000	Credit	Posted Items	Check Processing			7/24/01		00000
7/30/01	\$5,800.00		00000000000000000000	Debit	Posted Items	Check Processing			7/30/01		00000
7/31/01	\$381.33		00000000000000000000	Credit	Posted Items	All Other Transactions			7/31/01		00000
8/1/01	\$28,000.00		00000000000000000000	Credit	Posted Items	Check Processing			8/1/01		00000
8/16/01	\$3,275.00		00000000000000000000	Debit	Posted Items	Check Processing			8/16/01		00000
8/31/01	\$437.31		00000000000000000000	Credit	Posted Items	All Other Transactions			8/31/01		00000
9/19/01	\$27,500.00		00000000000000000000	Debit	Posted Items	Check Processing			9/19/01		00000
9/18/01	\$500.00		00000000000000000000	Debit	Posted Items	Check Processing			9/18/01		00000
9/28/01	\$222.54		00000000000000000000	Credit	Posted Items	All Other Transactions			9/28/01		00000
10/11/01	\$12,800.00		00000000000000000000	Debit	Posted Items	Check Processing			10/11/01		00000
10/19/01	\$170.07		00000000000000000000	Credit	Posted Items	All Other Transactions			10/19/01		00000
11/9/01	\$8,500.00		00000000000000000000	Credit	Posted Items	Check Processing			11/9/01		00000
11/27/01	\$750.00		00000000000000000000	Debit	Posted Items	Check Processing			11/27/01		00000
11/28/01	\$3,860.00		00000000000000000000	Credit	Posted Items	Check Processing			11/28/01		00000
11/30/01	\$154.04		00000000000000000000	Credit	Posted Items	All Other Transactions			11/30/01		00000

REDACTED

REDACTED

REDACTED

REDACTED

"Deposited Items = 00001"

"Deposited Items = 00001"

INTEREST FROM 10/01/2007 THROUGH 10/31/07

